



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 01, 2003, in the Amount of \$6,288,618.66

MEETING DATE: Oct 15, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,288,618.66 dated Oct 01, 2003 which includes PCE/TCE payments of \$336.00

FUNDING: As per attached report.

A handwritten signature in cursive script that reads "Vicky McAthie".

Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____

A handwritten signature in cursive script that reads "H. Dixon Flynn".

H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

Page 1
Date - 10/01/03

As of	Fund	Name	Amount
Thursday			
09/18/03			
Sum	00100	General Fund	505,750.14
Sum	00120	Vehicle Replacement Fund	92,791.57
Sum	00160	Electric Utility Fund	204,326.13
Sum	00161	Utility Outlay Reserve Fund	63,543.24
Sum	00164	Public Benefits Fund	12,174.13
Sum	00170	Waste Water Utility Fund	5,457.83
Sum	00171	Waste Wtr Util-Capital Outlay	5,118.12
Sum	00172	Waste Water Capital Reserve	3,195.09
Sum	00180	Water Utility Fund	305,132.42
Sum	00181	Water Utility-Capital Outlay	10,585.82
Sum	00210	Library Fund	5,332.24
Sum	00211	Library Capital Account	60,101.94
Sum	00270	Employee Benefits	8,219.91
Sum	00310	Worker's Comp Insurance	22,281.41
Sum	00325	Measure K Funds	53,372.96
Sum	00327	IMF(Local) Streets Facilities	17,197.00
Sum	00332	IMF(Regional) Streets	794.64
Sum	00335	State-Streets	

Accounts Payable
Council Report

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Date - 10/01/03

As of Thursday	Fund	Name	Amount
Sum			40,940.22
Sum	00457	Hud-2001/02	3,364.65
Sum	01211	Capital Outlay/General Fund	37,214.68
Sum	01212	Parks & Rec Capital	1,275.53
Sum	01250	Dial-a-Ride/Transportation	7,380.33
Sum	01410	Expendable Trust	5,585.66
Total for Week Sum			1,471,135.66 ✓

9-18-03

Accounts Payable
Council Report
Fund 183 PCE/TCE

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Date - 10/01/03

As of	Fund	Name	Amount
Thursday			
09/18/03			
	00183	Water PCE-TCE	
Sum			336.00
Total for Week			
Sum			336.00 ✓

As of Thursday	Fund	Name	Amount
09/25/03	00100	General Fund	583,960.32
Sum			
	00160	Electric Utility Fund	2,471,633.15
Sum			
	00161	Utility Outlay Reserve Fund	3,129.06
Sum			
	00164	Public Benefits Fund	4,733.43
Sum			
	00170	Waste Water Utility Fund	25,849.96
Sum			
	00171	Waste Wtr Util-Capital Outlay	2,500.00
Sum			
	00172	Waste Water Capital Reserve	20.58
Sum			
	00180	Water Utility Fund	8,171.35
Sum			
	00181	Water Utility-Capital Outlay	133,892.84
Sum			
	00210	Library Fund	3,166.24
Sum			
	00211	Library Capital Account	8,236.66
Sum			
	00240	LPD-OTS Grants	1,211.80
Sum			
	00270	Employee Benefits	283,340.18
Sum			
	00300	General Liabilities	5,700.40
Sum			
	00310	Worker's Comp Insurance	11,775.83
Sum			
	00325	Measure K Funds	164.37
Sum			
	00326	IMF Storm Facilities	61.45
Sum			
	00329	TDA - Streets	

Accounts Payable
Council Report

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Date - 10/01/03

As of Thursday	Fund	Name	Amount
Sum			5,308.62
Sum	00137	Traffic Congestion Relf-AB2928	53,086.25
Sum	00410	Bond Interest & Redemption	1,047,299.00
Sum	00455	Hud-1999/00	25,000.00
Sum	01211	Capital Outlay/General Fund	60.16
Sum	01216	IMF Fire Facilities	81.69
Sum	01250	Dial-a-Ride/Transportation	144,547.19
Sum	01410	Expendable Trust	4,833.71
Total for Week			
Sum			4,817,147.00 ✓

9-25-03

As of	Fund	Name	Amount
Thursday			

9-25-03

✓

Payroll Council Report
Summary by Fund
For Check Date 09/19/03

Page
Date

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- 10/01/03

Fd	Name	Gross Pay

	General Fund	
	Sum	832,674.65
	Electric Utility Fund	
	Sum	140,252.11
	Utility Outlay Reserve Fund	
	Sum	3,595.93
	Public Benefits Fund	
	Sum	4,152.00
	Waste Water Utility Fund	
	Sum	69,450.61
	Water Utility Fund	
	Sum	8,641.54
	Library Fund	
	Sum	31,566.09
	LPD-Public Safety Prog AB3229	
	Sum	57.00
	LPD-Public Safety Prog AB 1913	
	Sum	1,213.36
	Dial-a-Ride/Transportation	
	Sum	2,497.79
	Grand Total Level	
	Sum	1,094,101.08 ✓

Retiree Payroll Council Report
Summary by Fund
For Check Date 09/26/03

Page
Date

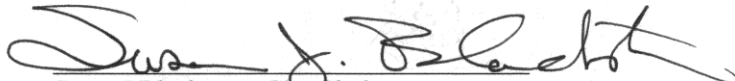
- 1
- 10/01/03


Fd	Name	Net Pay
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General Fund		
Sum		25,748.77

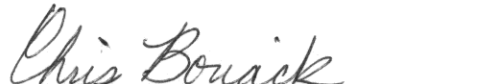
Grand Total Level		
Sum		25,748.77 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthle, Finance Director


Account Clerk